



ANGELA DEES, CIO

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is the Monthly Treasurer's Report submitted by Angela Dees, Brazoria County Treasurer for the month of **November 2024**.

This report is submitted in compliance with the Local Government Code Chapter 114, Chapter 2256 and Chapter 2257. This report contains:

Commissioners' Court Affidavit: 114.026 (d)
Monies received and disbursed: 114.026 (a) (1)
Pledged Securities Management Report: 2257.021
All other proceedings in the Treasurer's office: 114.026 (a) (3)
Brazoria County general ledger fund activity: 114.026 (c)

Brazoria County Investment Portfolio for **November 2024**: 2256.023

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORTS ARE TRUE AND CORRECT."

Angela Dees, CIO
Brazoria County Treasurer

MINUTES OF COUNTY FINANCES
TREASURER'S MONTHLY REPORT AFFIDAVIT
COMMISSIONERS' COURT **January 14, 2025**

BEFORE ME, the undersigned authority, a Notary Public in and for Brazoria County, Texas, on this day personally appeared the Members of Brazoria County Commissioners' Court and who after being duly sworn upon their oaths do hereby state as follows:

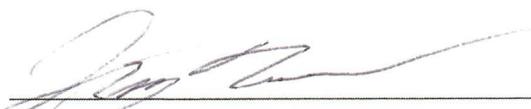
The requirements of Subsection (c) of the Texas Local Government Code §114.026 have been met and that we have reviewed and examined the Monthly Report of: ANGELA DEES, Treasurer of Brazoria County, Texas for **November 2024**.

Further, having taken reasonable steps to ensure its accuracy as presented, approve the report and enter this order into the minutes which state total cash and other assets in the custody of the County Treasurer at the time of the examination to be **\$199,918,883.20**.

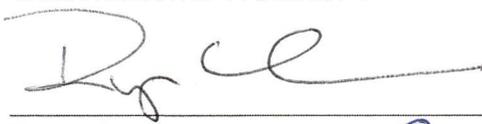
The Treasurer's report and this affidavit will be published on the Brazoria County website.



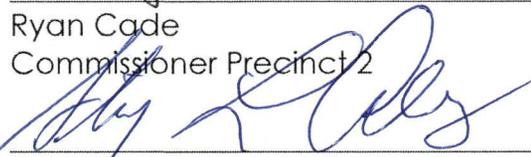
L. M. "Matt" Sebesta, Jr.
County Judge



Jay Burrige
Commissioner Precinct 1



Ryan Cade
Commissioner Precinct 2

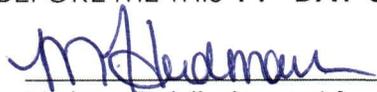


Stacy L. Adams
Commissioner Precinct 3

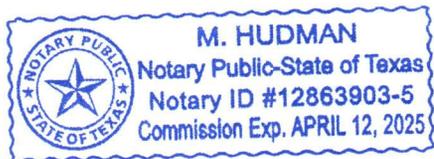


David R. Linder
Commissioner Precinct 4

SUBSCRIBED AND SWORN TO BEFORE ME THIS **14th DAY OF JANUARY, 2025**.



Notary Public in and for Brazoria County, Texas
My Commission Expires: **April 12, 2025**



Brazoria County Bank Account Activity and Interest Report for November 2024

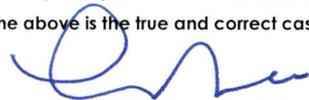
| Account | Beginning Bank Balance 11/01/2024 | Deposits and Other Credits Received | Checks and Other Debits Disbursed | Ending Bank Balance 11/30/2024 | Monthly Interest Earned | Interest Rate |
|---|---|--|--------------------------------------|--------------------------------------|-------------------------------|------------------|
| FIRST NATIONAL BANK OF LAKE JACKSON | | | | | | |
| Payroll | 1,728,960.08 | 11,946,340.17 | (11,884,040.81) | 1,791,259.44 | 5,957.05 | 2.91 |
| Operating | 11,233,636.88 | 32,547,491.31 | (23,030,392.37) | 20,750,735.82 | 33,750.25 | 2.91 |
| Comptroller Direct Deposit | 1,236,739.56 | 2,848,950.57 | (2,182,469.49) | 1,903,220.64 | 2,758.70 | 2.91 |
| Employee Benefit Trust Fund * | 1,146,190.05 | 2,168,951.98 | (2,000,831.41) | 1,314,310.62 | 3,038.50 | 2.91 |
| Credit Card Account | 281,164.85 | 603,644.22 | (15,231.44) | 869,577.63 | 1,518.94 | 2.91 |
| E-Filing / E-Recording | 209,536.10 | 316,052.35 | 0.00 | 525,588.45 | 958.56 | 2.91 |
| Parks Credit Card | 15,438.42 | 16,798.60 | (541.10) | 31,695.92 | 64.88 | 2.91 |
| Electronic Collections Clearing | 43,465.99 | 88,466.12 | (575.56) | 131,356.55 | 231.91 | 2.91 |
| Brazoria County Receivables | - | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 |
| Tax Assessor/Collector Veh Inventory Prop Tax | 2,039,792.77 | 244,529.43 | (3,047.70) | 2,281,274.50 | 5,736.76 | 2.91 |
| Tax Assessor/Collector Boat Sales Tax * | 34,813.54 | 25,052.43 | (38,077.29) | 21,788.68 | 45.84 | 2.91 |
| Tax Assessor/Collector Motor Vehicle Acct | 2,335,512.68 | 6,659,825.50 | (6,390,356.41) | 2,604,981.77 | 7,307.52 | 2.91 |
| Tax Assessor/Collector Boat Collections | 3,072.88 | 44,241.61 | (34,102.69) | 13,211.80 | 18.20 | 2.91 |
| Tax Assessor/Collector Sales Tax Account * | 1,729,487.60 | 4,226,947.04 | (5,450,263.37) | 506,171.27 | 2,224.08 | 2.91 |
| Tax Assessor/Collector Tax Account | 3,660,780.24 | 74,649,126.26 | (63,498,104.08) | 14,811,802.42 | 21,236.05 | 2.91 |
| County Clerk Registry Fund | 6,966,233.46 | 2,023,278.26 | (1,698,980.04) | 7,290,531.68 | 16,227.96 | 2.91 |
| District Clerk Trust Fund | 5,189,081.80 | 58,784.56 | (41,659.17) | 5,206,207.19 | 12,450.94 | 2.91 |
| Sheriff Barber Shop Ed Training Program * | 84,017.16 | 833.16 | (150.00) | 84,700.32 | 201.64 | 2.91 |
| Sheriff's Dept Narcotic Unit-Operations | 3,333.45 | 10,500.00 | (5,440.33) | 8,393.12 | 14.28 | 2.91 |
| Comm. Super & Corrections Dept. Restitution Acct | 144,742.33 | 24,252.90 | (51,307.34) | 117,687.89 | 306.18 | 2.91 |
| District Atty Check Collection Account | 18,887.71 | 3,014.68 | 0.00 | 21,902.39 | 47.82 | 2.91 |
| Investment Acct | 6,050,331.91 | 0.00 | (6,000,000.00) | 50,331.91 | 2,033.81 | 2.91 |
| County Clerk Juvenile Restitution | 4,633.92 | 575.56 | (300.00) | 4,909.48 | 11.32 | 2.91 |
| District Clerk Restitution Fund | 4,533.42 | 426.55 | 0.00 | 4,959.97 | 11.01 | 2.91 |
| First National Bank of Lake Jackson Totals | 44,164,386.80 | 138,508,083.26 | (122,325,870.60) | 60,346,599.46 | 116,152.20 | |

Total Balance of Non-Int Earning Accts: 3,747,808.57

Sheriff, County and District Clerks Cash Bonds; Inmate Trust; TCEQ; Bail Bond Sec; HMGP

Total balance of all accounts at First National Bank of Lake Jackson as of last day of month 64,094,408.03

This report is presented in accordance with The Texas Government Code Title 4 Sec. 114.026 (a)(1) and I certify that to the best of my knowledge the above is the true and correct cash balance remaining in the Treasurer's custody.



Angela Dees, CIO

Brazoria County Treasurer



ANGELA DEES, CIO

BRAZORIA COUNTY TREASURER

111 E. Locust, Room 305 Angleton, Texas 77515-4654
979-864-1353 FAX 979-864-1680

Attached is a copy of the management report for the securities that were pledged to Brazoria County by First National Bank of Lake Jackson for the month of: **November 2024.**

"I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE THE ATTACHED REPORT IS TRUE AND CORRECT."

A handwritten signature in blue ink, appearing to read "Angela Dees", is written over a horizontal line.

Angela Dees, CIO
Brazoria County Treasurer

Reportfolio

First National Bank of Lake Jackson, Lake Jackson, T
 Published: 11/29/2024 9:50:06 AM

Management Report
 Pledged To: BRAZORIA COUNTY

Date: 30-Nov-24
 Section V-C
 Page: 19

Safekeeping

| Code | Cusip | Description | Pool | Moody | Original Face | Pledged | Pledged | Pledged | Pledged |
|--|-----------------|-----------------------------------|--------|-----------------|---|-------------------------|------------------------|------------------------|------------------------|
| Location | Trans# | Maturity | Coupon | StdPoor | Pledged Percent | Original Face Value | Par Value | Book Value | Market Value |
| FHLB | 3137H26Q2 | FHR 5144 PB | | | \$2,500,000.00 | \$2,500,000.00 | \$1,925,028.93 | \$1,925,028.93 | \$1,566,532.33 |
| | 625853202108301 | 9/25/2051 | 1.250 | | 100.00% | | | | |
| FEDERAL HOME LOAN BANK | | AFS | | | | | | | |
| FHLB | 3136BJT47 | FNR 2021-75 PB | | | \$2,000,000.00 | \$2,000,000.00 | \$1,578,151.88 | \$1,576,918.95 | \$1,301,389.96 |
| | 637211202110281 | 11/25/2051 | 1.500 | | 100.00% | | | | |
| FEDERAL HOME LOAN BANK | | AFS | | | | | | | |
| <u>48 CMOs - Fixed Rate</u> | | | | | | <u>\$123,854,000.00</u> | <u>\$42,731,186.24</u> | <u>\$43,044,465.47</u> | <u>\$35,032,377.64</u> |
| FHLB | 3137F4X23 | FHMS K731 AM | | | \$2,500,000.00 | \$2,500,000.00 | \$2,500,000.00 | \$2,489,411.30 | \$2,486,362.25 |
| | 687832202212081 | 2/25/2025 | 3.600 | | 100.00% | | | | |
| FEDERAL HOME LOAN BANK | | AFS | | | | | | | |
| <u>1 CMBS - Fixed CMO</u> | | | | | | <u>\$2,500,000.00</u> | <u>\$2,500,000.00</u> | <u>\$2,489,411.30</u> | <u>\$2,486,362.25</u> |
| <u>Total Pledged 142 To: BRC BRAZORIA COUNTY</u> | | | | | | <u>\$367,890,612.00</u> | <u>\$83,963,826.52</u> | <u>\$84,393,928.58</u> | <u>\$72,802,515.15</u> |
| | \$0.00 | Munis with Maturity Under 2 Years | | \$16,616,117.92 | Other securities with Stated Maturity Under 2 Years | | | | |
| | \$0.00 | Munis with Maturity Over 2 Years | | \$67,347,708.60 | Other securities with Stated Maturity Over 2 Years | | | | |

** If no data is shown, then there are no pledges for the current period.



ANGELA DEES, CIO
BRAZORIA COUNTY TREASURER

Brazoria County Treasurer's Office Proceedings for November 2024

| ACTIVITY | COUNT | AMOUNT |
|--|-------|------------------|
| Cash Receipts issued | 41 | \$ 146,509.41 |
| Treasurer BCSO Transport Cash/Checks Deposits Processed | 12 | \$ 10,849.06 |
| Treasurer Remote Deposits Processed | 40 | \$ 207,978.39 |
| HealthCare Invoices processed | 10 | \$ 1,994,172.75 |
| Retiree Premium Processed | | \$ - |
| Under 65 Retiree Prepaid 401H Reimbursements processed | 143 | \$ 42,185.00 |
| Over 65 Retiree Prepaid 401H reimbursements processed | 268 | \$ 72,844.00 |
| Wire Transfers executed | 67 | \$ 27,685,737.76 |
| Toll Road Wires Executed | 10 | \$ 609,072.64 |
| EFT files processed | 15 | \$ 10,233,364.35 |
| Account Payables checks printed and distributed (102101) | 1148 | \$ 9,326,862.72 |
| Jury Payments Processed | 1347 | \$ 50,949.53 |
| BCCSCD checks printed and distributed | 122 | \$ 40,106.84 |
| HUD checks printed and distributed | 122 | \$ 210,060.67 |
| Payroll checks printed and distributed (102821) | 382 | \$ 266,040.72 |
| Payroll advices printed and distributed (est): | 700 | - |
| Stop payments issued | 23 | \$ 68,082.14 |
| Positive Pay files processed: | 9 | |
| General ledger Journal Entries posted - BRAZO | 0 | - |
| Toll Road General Ledger Journal Entries Posted | 0 | - |
| Reports to State | 3 | - |
| EFT Set ups, Declines and/or changes to EFT's | 2 | - |

Submitted for compliance with Local Government Code Sec. 114.026 subsection (a)(3)
"I certify to the best of my knowledge the above information is true and correct."

Angela Dees, CIO
Brazoria County Treasurer



Brazoria County General Ledger Fund Balance Activity
November 1, 2025 - November 30, 2025

998 Included

General Ledger Fund balances are of the last day of the month and may not include all journal entries and adjustments for that month. Bank accounts have been reconciled or, are in the process of being reconciled to general ledger since this report was generated. Submitted for compliance with Local Government Code Sec. 114.026 subsection (c)

| Fund | Cash | | | | Investments | | | |
|--|--------------------|----------|-----------|-------------------|--------------------|----------|-----------|-------------------|
| | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance |
| 10000 - General Fund | -\$22,854,563.56 | \$0.00 | \$0.00 | -\$22,854,563.56 | \$115,809,263.57 | \$0.00 | \$0.00 | \$115,809,263.57 |
| 10100 - General Fund - Construction | -\$5,950.75 | \$0.00 | \$0.00 | -\$5,950.75 | | | | |
| 10110 - Grand Parkway | | | | | | | | |
| 10200 - Juv Prob Fees | \$15,342.83 | \$0.00 | \$0.00 | \$15,342.83 | | | | |
| 10300 - Unclaimed Juvenile Restitution | \$11,568.52 | \$0.00 | \$0.00 | \$11,568.52 | | | | |
| 10340 - Constable 4 Marine Team | \$44,798.70 | \$0.00 | \$0.00 | \$44,798.70 | | | | |
| 10350 - Sheriff Special Response Team | \$12,211.71 | \$0.00 | \$0.00 | \$12,211.71 | | | | |
| 10400 - Env Health-Retail Food Permits | \$12,298.29 | \$0.00 | \$0.00 | \$12,298.29 | | | | |
| 10500 - District Clerk Contingency | \$553,901.98 | \$0.00 | \$0.00 | \$553,901.98 | \$301,398.25 | \$0.00 | \$0.00 | \$301,398.25 |
| 10600 - Fire Training Field | \$14,136.82 | \$0.00 | \$0.00 | \$14,136.82 | | | | |
| 10700 - Parks Special Events | \$26,260.62 | \$0.00 | \$0.00 | \$26,260.62 | | | | |
| 10710 - Parks SFA Special Projects | \$10,322.53 | \$0.00 | \$0.00 | \$10,322.53 | | | | |
| 10850 - CPS-Donations | \$38,625.34 | \$0.00 | \$0.00 | \$38,625.34 | | | | |
| 20000 - Road and Bridge Non-Construct | \$10,249,142.96 | \$0.00 | \$0.00 | \$10,249,142.96 | \$35,170,088.27 | \$0.00 | \$0.00 | \$35,170,088.27 |
| 20500 - Road and Bridge Construction | -\$513,045.89 | \$0.00 | \$0.00 | -\$513,045.89 | | | | |
| 30000 - USDA-WIC | | | | | | | | |
| 30100 - HHSC Women Infants & Children | -\$384,113.18 | \$0.00 | \$0.00 | -\$384,113.18 | | | | |
| 30200 - USDA-WIC Peer Counseling | | | | | | | | |
| 30300 - USDA-WIC Registered Diet | | | | | | | | |
| 30400 - USDA-WIC Lactation Reimb. | | | | | | | | |
| 30502 - HHS-PPCPS-CRI | -\$5,639.59 | \$0.00 | \$0.00 | -\$5,639.59 | | | | |
| 30600 - HHS-RLSS-LPHS | -\$6,709.53 | \$0.00 | \$0.00 | -\$6,709.53 | | | | |
| 30701 - HHS-CPS/HCID-PHEP | | | | | | | | |
| 30702 - HHS-CPS/UNIQUE | | | | | | | | |
| 30705 - HHS-PPCPS-HAZARDS | -\$35,719.81 | \$0.00 | \$0.00 | -\$35,719.81 | | | | |
| 30706 - 2017 Hur Public Hlth Crisis R | | | | | | | | |
| 30707 - COVID-19 Health Grant | | | | | | | | |
| 30708 - COVID19-2 Health Grant | | | | | | | | |
| 30709 - COVID-19 Vaccination Capacity | -\$112,919.64 | \$0.00 | \$0.00 | -\$112,919.64 | | | | |
| 30710 - HHS-INFECTIOUS_DIS_CONTRL_UNIT | -\$10,906.26 | \$0.00 | \$0.00 | -\$10,906.26 | | | | |
| 30711 - COVID Health Disparities | \$0.01 | \$0.00 | \$0.00 | \$0.01 | | | | |
| 30712 - COVID-PH Workforce Capacity | | | | | | | | |
| 30713 - PHIG-Public Hlth Infrastructur | -\$13,349.00 | \$0.00 | \$0.00 | -\$13,349.00 | | | | |
| 30714 - HHS-Medical Reserve Corps | | | | | | | | |
| 30800 - HHS-CPS-Title IV-E-FCM | -\$19,813.98 | \$0.00 | \$0.00 | -\$19,813.98 | | | | |
| 30850 - HHS-CPS-Title IV-E Legal Svcs | -\$355,304.12 | \$0.00 | \$0.00 | -\$355,304.12 | | | | |
| 31100 - DHS-Repetitive Flood Claims | | | | | | | | |
| 31300 - DHS-Buffer Zone Protection | \$319.21 | \$0.00 | \$0.00 | \$319.21 | | | | |
| 31500 - DHS-St Homeland Sec-UASI | -\$11,557.24 | \$0.00 | \$0.00 | -\$11,557.24 | | | | |
| 31501 - DHS-St-UASI-M&A | -\$892.06 | \$0.00 | \$0.00 | -\$892.06 | | | | |
| 31502 - DHS-St-UASI SWAT | | | | | | | | |
| 31503 - DHS-St-UASI Portable Radios | | | | | | | | |
| 31504 - DHS-Ballistic Vests | | | | | | | | |
| 31600 - DHS-St Homeland Security | \$500.00 | \$0.00 | \$0.00 | \$500.00 | | | | |
| 32013 - Section8-Adm | | | | | | | | |
| 32019 - HUD-2019-Section 8 Housing-ADM | | | | | | | | |
| 32022 - HUD-AllYrsSection8 Housing-ADM | \$1,442,743.92 | \$0.00 | \$0.00 | \$1,442,743.92 | | | | |
| 32030 - HUD-AllYrs-Section 8-SVs-ADM | | | | | | | | |
| 32052 - HUD-AllYrs-Section 8-EHV-ADM | \$210,774.06 | \$0.00 | \$0.00 | \$210,774.06 | | | | |
| 32119 - HUD-2019-Section 8 Housing-HAP | | | | | | | | |
| 32120 - HUD-2020-Section 8 Housing-HAP | | | | | | | | |
| 32121 - HUD-2021-Section 8 Housing-HAP | | | | | | | | |
| 32122 - HUD-2022-Section 8 Housing-HAP | | | | | | | | |
| 32123 - HUD-2023-Section 8 Housing-HAP | \$101,668.23 | \$0.00 | \$0.00 | \$101,668.23 | | | | |
| 32130 - HUD-AllYrs-Section 8-SVs-HAP | | | | | | | | |
| 32153 - HUD-FY23-Section 8-EHV-HAP | \$27,177.80 | \$0.00 | \$0.00 | \$27,177.80 | | | | |
| 32211 - HUD-CDBG-2011 | | | | | | | | |
| 32212 - HUD-CDBG-PY2012 | | | | | | | | |
| 32213 - CDBG | -\$180,762.33 | \$0.00 | \$0.00 | -\$180,762.33 | | | | |
| 32214 - HOME | \$35,077.26 | \$0.00 | \$0.00 | \$35,077.26 | | | | |
| 32215 - ESG | \$56.43 | \$0.00 | \$0.00 | \$56.43 | | | | |
| 32600 - HUD-Texas CDBG | -\$379,082.31 | \$0.00 | \$0.00 | -\$379,082.31 | | | | |
| 32610 - HUD-2016 Flood GLO | -\$165,019.28 | \$0.00 | \$0.00 | -\$165,019.28 | | | | |
| 32620 - HUD-Harvey GLO | -\$39,843.07 | \$0.00 | \$0.00 | -\$39,843.07 | | | | |
| 33200 - USDOJ-Crime Vict Assist-VOCA | -\$47,132.30 | \$0.00 | \$0.00 | -\$47,132.30 | | | | |
| 33250 - USDOJ-CSCD-Victim Svcs Prg | | | | | | | | |
| 33251 - USDOJ-CSCD-VSP | -\$2,901.24 | \$0.00 | \$0.00 | -\$2,901.24 | | | | |
| 33300 - USDOJ-Drug Court Program | -\$22,522.11 | \$0.00 | \$0.00 | -\$22,522.11 | | | | |
| 33301 - OOG - Mental Health Court | -\$8,594.11 | \$0.00 | \$0.00 | -\$8,594.11 | | | | |
| 33305 - OOG-Radio Communications Tower | | | | | | | | |
| 33310 - USDOJ-DWI Court Program | -\$34,790.59 | \$0.00 | \$0.00 | -\$34,790.59 | | | | |
| 33320 - USDOJ-Veterans Court Program | -\$38,768.57 | \$0.00 | \$0.00 | -\$38,768.57 | | | | |

| Fund | Cash | | | | Investments | | | |
|--|--------------------|----------|-----------|-------------------|--------------------|----------|-----------|-------------------|
| | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance |
| 33330 - USDOJ-Domestic Violence Court | -\$22,438.85 | \$0.00 | \$0.00 | -\$22,438.85 | | | | |
| 33415 - OJP-Edward Byrne Mem JAG Grant | \$18,985.00 | \$0.00 | \$0.00 | \$18,985.00 | | | | |
| 33500 - USDOJ-DEA-Narcotics OT Exp | -\$5,704.35 | \$0.00 | \$0.00 | -\$5,704.35 | | | | |
| 33510 - USDOJ-Organized Crime Drug Enf | -\$7,112.01 | \$0.00 | \$0.00 | -\$7,112.01 | | | | |
| 33515 - Auto Theft Task Force | | | | | | | | |
| 33516 - Texas Anti-Gang Program | | | | | | | | |
| 33517 - Auto Theft Task Force | -\$66,335.06 | \$0.00 | \$0.00 | -\$66,335.06 | | | | |
| 33518 - Texas Anti-Gang Program | -\$124,803.28 | \$0.00 | \$0.00 | -\$124,803.28 | | | | |
| 33520 - Jim Wells County S.O - S.O. OT | | | | | | | | |
| 33530 - JLEO - Join Law Enforcement Op | | | | | | | | |
| 33900 - USDOJ-SCAAP | \$148,841.17 | \$0.00 | \$0.00 | \$148,841.17 | | | | |
| 34105 - TPW-HRCP-COL BOTTOMLAND PROJ | | | | | | | | |
| 34106 - TPW-Resoft Park Trail Dvlpmt | | | | | | | | |
| 34107 - TPW-Follets Island-Parking Lot | | | | | | | | |
| 34108 - TPW-FM 2918 Boat Ramp Reno | -\$1,050.19 | \$0.00 | \$0.00 | -\$1,050.19 | | | | |
| 34200 - DOI-Parks Boating Access | | | | | | | | |
| 34250 - DOI-Swan Lake Boat Ramp | | | | | | | | |
| 34400 - USDOT-CR 257 Repairs | | | | | | | | |
| 34600 - FEMA- Flood Disaster 2015 | | | | | | | | |
| 34610 - FEMA - Flood Disaster 2016 | | | | | | | | |
| 34615 - FEMA-Harvey 2017 | \$861,774.27 | \$0.00 | \$0.00 | \$861,774.27 | | | | |
| 34616 - FEMA-Hazard Mitigation Grant P | -\$1,259,516.41 | \$0.00 | \$0.00 | -\$1,259,516.41 | | | | |
| 34619 - Fema - Flood Disaster 2019 | | | | | | | | |
| 34620 - CARES-Coronavirus Relief Fund | | | | | | | | |
| 34621 - FEMA-Laura 2020 | | | | | | | | |
| 34623 - FEMA-DR4485TX COVID19 Pandemic | | | | | | | | |
| 34624 - FEMA Winter Storm-inc pd 2.11 | -\$246,296.74 | \$0.00 | \$0.00 | -\$246,296.74 | | | | |
| 34625 - FEMA-Nicholas 2021 | | | | | | | | |
| 34626 - FEMA-Beryl 2024 | -\$325,077.80 | \$0.00 | \$0.00 | -\$325,077.80 | | | | |
| 34715 - FCC-E-Rate Library Program | -\$37,932.87 | \$0.00 | \$0.00 | -\$37,932.87 | | | | |
| 34717 - FCC-Library ECF Funding | \$3,479.74 | \$0.00 | \$0.00 | \$3,479.74 | | | | |
| 34820 - USDC-SLP Dune Walkover | | | | | | | | |
| 34850 - USTREAS-Restore Act Projects | -\$1,112,049.11 | \$0.00 | \$0.00 | -\$1,112,049.11 | | | | |
| 34851 - Emergency Rental Assistance | | | | | | | | |
| 34852 - Emergency Rental Assistance 2 | | | | | | | | |
| 34855 - American Rescue Plan-2021CLFRF | \$28,837,276.79 | \$0.00 | \$0.00 | \$28,837,276.79 | \$4,196,734.96 | \$0.00 | \$0.00 | \$4,196,734.96 |
| 34856 - ARP-Emerg Food & Shelter Prg | | | | | | | | |
| 34857 - LATCF-Tribal Consistency Fund | | | | | | | | |
| 34860 - DOI-Parks - CIAP Grant | | | | | | | | |
| 34880 - TXDOT-SH288 Truck Weigh Statn | | | | | | | | |
| 34881 - TXDOT-CR58 PH II (CSJ304) | -\$3,637,927.03 | \$0.00 | \$0.00 | -\$3,637,927.03 | | | | |
| 34882 - TXDOT-CR59 (CSJ 305) | -\$2,151,216.27 | \$0.00 | \$0.00 | -\$2,151,216.27 | | | | |
| 34883 - TXDOT-CR101 Widening (CSJ303) | -\$777,188.46 | \$0.00 | \$0.00 | -\$777,188.46 | | | | |
| 34901 - USDOT-22CVANGLE-RescuePlan | | | | | | | | |
| 34902 - USDOT-21CRANGLE-Covid19Relief | | | | | | | | |
| 34912 - USDOT-1212ANGLE-Wildlife | | | | | | | | |
| 34913 - TXDOT 1312ANGLE-APRON | | | | | | | | |
| 34922 - TXDOT - 2212ANGLE | | | | | | | | |
| 34925 - TXDOT ? CARES 20CRANGLE | | | | | | | | |
| 35000 - TJJ-D-State Aid | \$396,518.28 | \$0.00 | \$0.00 | \$396,518.28 | | | | |
| 35010 - TJJ-Salary Adjustment Grant | \$435,244.83 | \$0.00 | \$0.00 | \$435,244.83 | | | | |
| 35015 - Supplemental & Emergent Funds | -\$4,006.00 | \$0.00 | \$0.00 | -\$4,006.00 | | | | |
| 35850 - TJPC-JJAEP-Boot Camp-8/31 | -\$201,130.88 | \$0.00 | \$0.00 | -\$201,130.88 | | | | |
| 35860 - TJPD-JJAEP Discretionary | | | | | | | | |
| 35800 - TJPC-JJAEP-Boot Camp-7/31 | | | | | | | | |
| 35900 - TJJ-D-Mental Health Services | | | | | | | | |
| 35950 - TJJ-D-RDA-RegDiversionAlt-"R" | -\$12,790.00 | \$0.00 | \$0.00 | -\$12,790.00 | | | | |
| 36076 - TPW-Resoft-Shoreline Improve | | | | | | | | |
| 36120 - SOS-Voting machines reimb | | | | | | | | |
| 36130 - Inactivate Body Worn Cameras | | | | | | | | |
| 36135 - NRA Foundation | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | | | | |
| 36410 - Texas Veterans Treatment Ctr | | | | | | | | |
| 36602 - GLO-CEPRA-SLP | \$15,036.50 | \$0.00 | \$0.00 | \$15,036.50 | | | | |
| 36603 - GLO-Follett Dune Restoration | \$1,135,044.95 | \$0.00 | \$0.00 | \$1,135,044.95 | | | | |
| 36605 - GLO-Beach User Fees | -\$129,597.89 | \$0.00 | \$0.00 | -\$129,597.89 | | | | |
| 36606 - GLO_CMP_SJP | -\$1,058.97 | \$0.00 | \$0.00 | -\$1,058.97 | | | | |
| 36801 - TXDOT-CR 48 PROJECT | | | | | | | | |
| 36802 - TXDOT-CTIF(Cty Trans Infr Fnd) | -\$638,313.21 | \$0.00 | \$0.00 | -\$638,313.21 | | | | |
| 37000 - OAG-VAG Grant | -\$11,179.52 | \$0.00 | \$0.00 | -\$11,179.52 | | | | |
| 37100 - OAG-TEXAS VINE CONTR | -\$7,798.46 | \$0.00 | \$0.00 | -\$7,798.46 | | | | |
| 37200 - DFPS-CPS-Title IV-B-Concr Svc | | | | | | | | |
| 37300 - TDHCA-Amy Young Barrier Remova | | | | | | | | |
| 37400 - TDH-Immunization | -\$45,470.86 | \$0.00 | \$0.00 | -\$45,470.86 | | | | |
| 37710 - OAG-Opioid Settlement | \$66,799.93 | \$0.00 | \$0.00 | \$66,799.93 | | | | |
| 37800 - OAG-Regional Juv Mental Hlth S | | | | | | | | |
| 37913 - TXDOT-M312ANGLE-FY13RAMP | | | | | | | | |
| 37914 - TXDOT-M212ANGLE-FY14RAMP | | | | | | | | |
| 37916 - TXDOT-M1612ANGL-FY16RAMP | | | | | | | | |
| 37917 - TXDOT-FY17RAMP | | | | | | | | |
| 37923 - TXDOT-FY23RAMP | | | | | | | | |
| 37924 - TXDOT-FY24RAMP | | | | | | | | |
| 37925 - TXDOT-FY25RAMP | -\$34,726.28 | \$0.00 | \$0.00 | -\$34,726.28 | | | | |
| 37950 - TXDOT-Airport Layout-19MPANGLE | | | | | | | | |
| 38000 - Fire Code Inspection & Permit | \$488,256.61 | \$0.00 | \$0.00 | \$488,256.61 | | | | |
| 38010 - Economic Development Tax Abate | \$153,671.32 | \$0.00 | \$0.00 | \$153,671.32 | | | | |

| Fund | Cash | | | | Investments | | | |
|--|--------------------|----------|-----------|-------------------|--------------------|----------|-----------|-------------------|
| | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance |
| 38020 - BC Industrial Development Corp | \$101,433.01 | \$0.00 | \$0.00 | \$101,433.01 | | | | |
| 38100 - Vital Statistics Fee | \$136,570.89 | \$0.00 | \$0.00 | \$136,570.89 | | | | |
| 38110 - CC Records Mgmt-Recording | \$1,055,654.10 | \$0.00 | \$0.00 | \$1,055,654.10 | \$1,079,959.48 | \$0.00 | \$0.00 | \$1,079,959.48 |
| 38120 - CC Records Archive | \$2,732,470.00 | \$0.00 | \$0.00 | \$2,732,470.00 | | | | |
| 38130 - CC Records Mgmt-Criminal | \$161,775.49 | \$0.00 | \$0.00 | \$161,775.49 | | | | |
| 38200 - CC Records Mgmt-Civ,Crim,Prob | \$214,445.91 | \$0.00 | \$0.00 | \$214,445.91 | \$356,337.02 | \$0.00 | \$0.00 | \$356,337.02 |
| 38210 - County Graffiti Eradication | \$3,276.07 | \$0.00 | \$0.00 | \$3,276.07 | | | | |
| 38220 - CC-DC Technology | \$149,779.72 | \$0.00 | \$0.00 | \$149,779.72 | | | | |
| 38230 - CC Records Preservation | \$121,082.62 | \$0.00 | \$0.00 | \$121,082.62 | | | | |
| 38240 - CC-DC Specialty Court | \$183,994.50 | \$0.00 | \$0.00 | \$183,994.50 | | | | |
| 38250 - CCSB41 Consolidated Rec Mgmt | \$137,882.99 | \$0.00 | \$0.00 | \$137,882.99 | | | | |
| 38251 - CCSB41 Clerk of Court Account | \$277,622.99 | \$0.00 | \$0.00 | \$277,622.99 | | | | |
| 38300 - Child Abuse Prevention Fund | \$1,883.32 | \$0.00 | \$0.00 | \$1,883.32 | | | | |
| 38310 - Family Protection Fund | | | | | | | | |
| 38320 - DC Records Management | \$64,337.55 | \$0.00 | \$0.00 | \$64,337.55 | | | | |
| 38330 - DC Records Archive | \$45,003.08 | \$0.00 | \$0.00 | \$45,003.08 | | | | |
| 38340 - DC Records Preservation | \$22,392.03 | \$0.00 | \$0.00 | \$22,392.03 | | | | |
| 38350 - DC Records Technology | \$39,579.25 | \$0.00 | \$0.00 | \$39,579.25 | | | | |
| 38360 - DCSB41 Consolidated Rec Mgmt | \$410,011.66 | \$0.00 | \$0.00 | \$410,011.66 | | | | |
| 38361 - DCSB41 Clerk of Court Account | \$654,245.70 | \$0.00 | \$0.00 | \$654,245.70 | | | | |
| 38400 - Justice Court Bldg Security | -\$57,724.24 | \$0.00 | \$0.00 | -\$57,724.24 | | | | |
| 38410 - Justice Court Technology Fund | \$755,401.00 | \$0.00 | \$0.00 | \$755,401.00 | | | | |
| 38420 - JPSB41 Support Fund | \$752,103.41 | \$0.00 | \$0.00 | \$752,103.41 | | | | |
| 38500 - Courthouse Security | \$488,049.08 | \$0.00 | \$0.00 | \$488,049.08 | | | | |
| 38501 - Courthouse Attny Access Card | \$16,450.21 | \$0.00 | \$0.00 | \$16,450.21 | | | | |
| 38510 - SB41 Court Facility Fee Fund | \$356,609.75 | \$0.00 | \$0.00 | \$356,609.75 | | | | |
| 38511 - SB41 County Jury Fund | \$178,307.43 | \$0.00 | \$0.00 | \$178,307.43 | | | | |
| 38512 - SB41 Language Access Fund | \$144,461.54 | \$0.00 | \$0.00 | \$144,461.54 | | | | |
| 38513 - SB41 Guardianship Fund | \$31,657.88 | \$0.00 | \$0.00 | \$31,657.88 | | | | |
| 38514 - SB41 Court Report Service Fund | \$445,748.01 | \$0.00 | \$0.00 | \$445,748.01 | | | | |
| 38515 - SB41 Appellate Judicial System | \$89,231.07 | \$0.00 | \$0.00 | \$89,231.07 | | | | |
| 38516 - SB41 Judicial Edu and Support | \$15,436.70 | \$0.00 | \$0.00 | \$15,436.70 | | | | |
| 38600 - LEOSE | \$65,023.76 | \$0.00 | \$0.00 | \$65,023.76 | | | | |
| 38710 - D A Hot Check Collection | \$8,095.64 | \$0.00 | \$0.00 | \$8,095.64 | | | | |
| 38720 - D A Supplemental | \$5,380.00 | \$0.00 | \$0.00 | \$5,380.00 | | | | |
| 38730 - D A Forfeiture, CCP Chapter 59 | \$318,353.48 | \$0.00 | \$0.00 | \$318,353.48 | | | | |
| 38750 - Pretrial Diversion | \$247,578.28 | \$0.00 | \$0.00 | \$247,578.28 | | | | |
| 38810 - Voter Registration | | | | | | | | |
| 38820 - Special Inv,Dealer Escrow-Tax | \$185,509.71 | \$0.00 | \$0.00 | \$185,509.71 | \$35,204.62 | \$0.00 | \$0.00 | \$35,204.62 |
| 38830 - Scofflaw Fees, TTC Sect 502.01 | \$2,279.73 | \$0.00 | \$0.00 | \$2,279.73 | | | | |
| 38910 - Election Services Contract | \$368,971.69 | \$0.00 | \$0.00 | \$368,971.69 | | | | |
| 38920 - Elections - HAVA Equip. Rental | \$1,305,321.90 | \$0.00 | \$0.00 | \$1,305,321.90 | | | | |
| 39020 - Constable Pct 2 Forfeiture | \$2,999.11 | \$0.00 | \$0.00 | \$2,999.11 | | | | |
| 39040 - Constable Pct 4 Forfeiture | \$2,417.05 | \$0.00 | \$0.00 | \$2,417.05 | | | | |
| 39100 - Sheriff Contraband Forfeiture | \$84,279.63 | \$0.00 | \$0.00 | \$84,279.63 | | | | |
| 39110 - Braz Cnty Narcotics Task Force | \$1,715,065.67 | \$0.00 | \$0.00 | \$1,715,065.67 | | | | |
| 39120 - Sheriff Commissary Fund | \$1,313,147.54 | \$0.00 | \$0.00 | \$1,313,147.54 | | | | |
| 39130 - Sheriff-Federal Forfeiture | \$590,874.80 | \$0.00 | \$0.00 | \$590,874.80 | | | | |
| 39200 - Juvenile Case Manager Fund | \$26,017.07 | \$0.00 | \$0.00 | \$26,017.07 | | | | |
| 39210 - Bond & Occupational LSF | \$32,382.37 | \$0.00 | \$0.00 | \$32,382.37 | | | | |
| 39300 - Reliant Energy CARE Program | \$26,335.99 | \$0.00 | \$0.00 | \$26,335.99 | | | | |
| 39305 - Direct Energy N2N | \$2,487.09 | \$0.00 | \$0.00 | \$2,487.09 | | | | |
| 39306 - Cirro Energy - Utility Assist. | \$5,950.86 | \$0.00 | \$0.00 | \$5,950.86 | | | | |
| 39310 - UnitedWay-Emergency Assistance | | | | | | | | |
| 39390 - SETH-SE TX Housing Fln. Corp. | \$225.83 | \$0.00 | \$0.00 | \$225.83 | | | | |
| 39410 - Library-Special Projects | \$293,693.72 | \$0.00 | \$0.00 | \$293,693.72 | | | | |
| 39420 - Tocker Foundation Grant | | | | | | | | |
| 39500 - SEP-Wastewater-EnvHlth-TCEQ | \$22,392.84 | \$0.00 | \$0.00 | \$22,392.84 | | | | |
| 39615 - TPW Foundation-Grt TX Birding | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | | | | |
| 39620 - Shoreline Rest. Task Force | \$37,993.88 | \$0.00 | \$0.00 | \$37,993.88 | | | | |
| 39630 - 2006 GoM Energy Security Act | \$4,304,915.73 | \$0.00 | \$0.00 | \$4,304,915.73 | | | | |
| 39700 - Lateral Road Fund | | | | | | | | |
| 39710 - Road & Bridge, Ch 152, Tx Code | | | | | | | | |
| 39720 - Special Projects | | | | | | | | |
| 39764 - Riverside Est Spcl Assmt | \$40,174.59 | \$0.00 | \$0.00 | \$40,174.59 | | | | |
| 39766 - Twin Lakes Assmt | \$35,730.80 | \$0.00 | \$0.00 | \$35,730.80 | | | | |
| 39768 - Old Coffee Plantation Sp Asses | \$9,764.30 | \$0.00 | \$0.00 | \$9,764.30 | | | | |
| 39769 - Lindell-Hudspeth Dr Spec Asses | -\$749.17 | \$0.00 | \$0.00 | -\$749.17 | | | | |
| 39770 - Lindell-Frio Dr Spec Asses | -\$749.17 | \$0.00 | \$0.00 | -\$749.17 | | | | |
| 39771 - Lindell-Donley Dr Spec Asses | -\$749.16 | \$0.00 | \$0.00 | -\$749.16 | | | | |
| 39772 - Pinetree Trail Rd Spec Asses | | | | | | | | |
| 39774 - Forest Loop Special Assessment | | | | | | | | |
| 39775 - River Road (CR31a) Spec Assess | | | | | | | | |
| 39776 - Mustang Spur Spec Assess | | | | | | | | |
| 39777 - Jasper Special Assessment | | | | | | | | |
| 39778 - River Road Special Assessment | -\$340.00 | \$0.00 | \$0.00 | -\$340.00 | | | | |
| 39779 - Forest Loop Road Special Asses | \$64,386.19 | \$0.00 | \$0.00 | \$64,386.19 | | | | |
| 39800 - Law Library | -\$106,523.37 | \$0.00 | \$0.00 | -\$106,523.37 | \$132,515.35 | \$0.00 | \$0.00 | \$132,515.35 |
| 39900 - Mosquito Control District | \$501,234.30 | \$0.00 | \$0.00 | \$501,234.30 | \$434,701.55 | \$0.00 | \$0.00 | \$434,701.55 |
| 40000 - 2012 Gen Oblig Rfd (2003 CO) | | | | | | | | |
| 41000 - 2016 Limited Tax Rfd (2006 CO) | \$1,202,241.27 | \$0.00 | \$0.00 | \$1,202,241.27 | \$548,809.04 | \$0.00 | \$0.00 | \$548,809.04 |
| 42000 - 2021 Gen Oblig Rfd (2012 CO) | \$1,011,807.28 | \$0.00 | \$0.00 | \$1,011,807.28 | | | | |
| 42100 - 2018 Cert of Oblig-I,S | \$809,418.87 | \$0.00 | \$0.00 | \$809,418.87 | | | | |
| 42200 - 2021 CO-Courthouse Campus I,S | \$3,843,035.67 | \$0.00 | \$0.00 | \$3,843,035.67 | | | | |
| 44000 - Toll Road-SH288-I&S | \$437,136.07 | \$0.00 | \$0.00 | \$437,136.07 | | | | |

| Fund | Cash | | | | Investments | | | |
|--|--------------------|----------|-----------|-------------------|--------------------|----------|-----------|-------------------|
| | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance | Opening GL Balance | GL Debit | GL Credit | GL Ending Balance |
| 45000 - Road Bonds-Mobility-I,S | \$3,724,509.46 | \$0.00 | \$0.00 | \$3,724,509.46 | \$986,508.93 | \$0.00 | \$0.00 | \$986,508.93 |
| 51000 - 2006 Certificate of Obligation | | | | | | | | |
| 52000 - 2012 Cert of Oblig,C,M | | | | | | | | |
| 52100 - 2018 Cert of Oblig,C,M | \$2,573,610.19 | \$0.00 | \$0.00 | \$2,573,610.19 | | | | |
| 52200 - 2021 CO-Courthouse Campus C,M | \$134,462.66 | \$0.00 | \$0.00 | \$134,462.66 | | | | |
| 52201 - 2022 EOC State Allocation | | | | | | | | |
| 54000 - Toll Road-SH288-C & M | \$719,563.11 | \$0.00 | \$0.00 | \$719,563.11 | \$2,141,324.13 | \$0.00 | \$0.00 | \$2,141,324.13 |
| 55000 - Mobility Plan | | | | | | | | |
| 57200 - Ring of Honor | \$65,713.75 | \$0.00 | \$0.00 | \$65,713.75 | | | | |
| 60500 - Airport Operating | -\$2,150,558.80 | \$0.00 | \$0.00 | -\$2,150,558.80 | | | | |
| 61000 - BCTRA O&M SH288 | \$11,511,458.92 | \$0.00 | \$0.00 | \$11,511,458.92 | \$24,503,782.69 | \$0.00 | \$0.00 | \$24,503,782.69 |
| 64000 - BCTRA FM518 PEDC-SH288 | \$305,078.40 | \$0.00 | \$0.00 | \$305,078.40 | | | | |
| 64100 - BCTRA Contributions-SH288 | | | | | | | | |
| 64200 - BCTRA FM518 TXDOT-SH288 | -\$26,075.30 | \$0.00 | \$0.00 | -\$26,075.30 | | | | |
| 64510 - BCTRA Preliminary-288 Extn | -\$3,450,211.92 | \$0.00 | \$0.00 | -\$3,450,211.92 | | | | |
| 71000 - Health Care Benefits | \$806,166.34 | \$0.00 | \$0.00 | \$806,166.34 | \$5,323,481.45 | \$0.00 | \$0.00 | \$5,323,481.45 |
| 72000 - Employee Health Clinic | \$202,471.09 | \$0.00 | \$0.00 | \$202,471.09 | | | | |
| 73000 - Insurance Reserve | \$598,326.86 | \$0.00 | \$0.00 | \$598,326.86 | \$691,095.09 | \$0.00 | \$0.00 | \$691,095.09 |
| 81000 - B Cnty Groundwatr Conserv Dist | \$2,458,785.60 | \$0.00 | \$0.00 | \$2,458,785.60 | | | | |
| 81100 - Braz Cnty Toll Road Authority | | | | | | | | |
| 81500 - CSCD DP6 - SUD Program | -\$31,450.93 | \$0.00 | \$0.00 | -\$31,450.93 | | | | |
| 81600 - CSCD-TAIP Treatment Alter. | \$23,528.00 | \$0.00 | \$0.00 | \$23,528.00 | | | | |
| 81700 - CSCD DP17 - MHealth Caseloads | \$8,264.50 | \$0.00 | \$0.00 | \$8,264.50 | | | | |
| 81800 - CSCD Basic Supervision Prog | \$722,867.06 | \$0.00 | \$0.00 | \$722,867.06 | | | | |
| 81850 - CSCD-Evidence Based Assesment | | | | | | | | |
| 81900 - CSCD CC4 - High Risk Program | \$127,795.18 | \$0.00 | \$0.00 | \$127,795.18 | | | | |
| 82000 - CSCD-Comm Corr-Life | | | | | | | | |
| 82100 - CSCD CCS- Sex Offender Program | \$35,512.89 | \$0.00 | \$0.00 | \$35,512.89 | | | | |
| 82200 - CSCD-Comm Corr-Substance Abuse | | | | | | | | |
| 82300 - CSCD DP4 - High Risk Program | \$15,871.19 | \$0.00 | \$0.00 | \$15,871.19 | | | | |
| 82400 - CSCD-New Caseload Reduction-DP | | | | | | | | |
| 82500 - CSCD DP30 - SUD Trt Pgm | \$60,731.85 | \$0.00 | \$0.00 | \$60,731.85 | | | | |
| 82600 - CSCD-Mental Health Treatment | -\$6,092.25 | \$0.00 | \$0.00 | -\$6,092.25 | | | | |
| 88000 - Trust & Agency | | | | | | | | |
| 88200 - Brazos Mall | | | | | | | | |
| 88300 - SH288 @ CR 56 Overpass | | | | | | | | |
| 89000 - Historical Commission | \$1,749.83 | \$0.00 | \$0.00 | \$1,749.83 | \$16,225.70 | \$0.00 | \$0.00 | \$16,225.70 |

Brazoria County Portfolio Report for November 2024

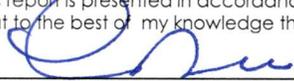
Current Date: 11/30/2024

| Fund | Descr | Type | CUSIP | Coupon | Settle Date | Maturity Date | Next Call Date | Par Value | Purch Price | Purch Cost | Book Value | Mkt Price | Mkt Value | Days to Mat | YTM | Interest Earned |
|-------|-------|--------|------------|--------|-------------|---------------|----------------|--------------|-------------|--------------|--------------|-----------|--------------|-------------|-------|-----------------|
| 10000 | FHLB | Agency | 3130B05L9 | 5.050 | 02/23/24 | 02/20/26 | 02/20/25 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 1.0000 | 1,999,980.00 | 447 | 5.050 | |
| 10000 | FHLB | Agency | 3130B0AP4 | 5.230 | 03/05/24 | 03/04/26 | 12/04/24 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 1.0000 | 1,999,980.00 | 489 | 5.230 | |
| 10000 | FHLB | Agency | 3130B0PU7 | 5.200 | 04/03/24 | 04/02/26 | 01/02/25 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 1.0008 | 2,001,520.00 | 518 | 5.200 | |
| 10000 | FHLB | Agency | 3130B3BX0 | 4.750 | 10/29/24 | 10/15/26 | 01/15/25 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 0.9988 | 1,997,500.00 | 714 | 4.750 | |
| 10000 | FFCB | Agency | 3133EREXE6 | 4.290 | 10/22/24 | 10/15/26 | 10/15/25 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 0.9975 | 1,994,900.00 | 684 | 4.290 | |
| 10000 | FFCB | Agency | 3133ERXG1 | 4.290 | 10/22/24 | 10/15/26 | 04/15/25 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 0.9988 | 1,997,500.00 | 714 | 4.290 | |
| 10000 | FNMA | Agency | 3135GAQL8 | 5.200 | 03/25/24 | 03/25/27 | 03/25/25 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 1.0003 | 2,000,660.00 | 875 | 5.200 | |
| 10000 | FNMA | Agency | 3135GARU7 | 5.375 | 04/24/24 | 04/23/27 | 04/23/25 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 1.0037 | 2,007,300.00 | 904 | 5.375 | |
| 10000 | FHLB | Agency | 3130B3C35 | 4.350 | 10/22/24 | 10/21/27 | 10/21/25 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 0.9954 | 1,990,860.00 | 1055 | 4.350 | |
| 10000 | FHLB | Agency | 3130AQWM1 | 1.800 | 02/28/22 | 02/27/25 | 02/27/25 | 2,000,000.00 | 100.00 | 2,000,000.00 | 2,000,000.00 | 0.9988 | 1,997,500.00 | 119 | 1.800 | |

Matured or Called Investments:

| | | | | | | | | | | | | | | | | |
|-----|-------------|------|--|-------|--|--|--|-----------------------|--------|-----------------------|-----------------------|--------|-----------------------|---|-------|-------------------|
| 997 | TexPool | LGIP | | 4.730 | | | | 78,333,239.89 | 100.00 | 78,333,239.89 | 78,333,239.89 | 100.00 | 78,333,239.89 | 1 | 4.730 | 290,647.25 |
| 998 | Texas Class | LGIP | | 4.884 | | | | 37,503,535.28 | 100.00 | 37,503,535.28 | 37,503,535.28 | 100.00 | 37,503,535.28 | 1 | 4.884 | 149,797.78 |
| 999 | Depository | Cash | | 2.910 | | | | 64,094,408.03 | 100.00 | 64,094,408.03 | 64,094,408.03 | 100.00 | 64,094,408.03 | 1 | 2.910 | 116,152.20 |
| | | | | | | | | 199,931,183.20 | | 199,931,183.20 | 199,931,183.20 | | 199,918,883.20 | | | 556,597.23 |

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023 and complies with the Investment Strategy of Brazoria County's Investment Policy and I certify that to the best of my knowledge the above is true and correct.



 Angela Dees, CIO
 Brazoria County Treasurer

Monthly Interest Earned for Fiscal Year 2025

| | Oct | Nov | Dec | 1st Qtr | Jan | Feb | Mar | 2nd Qtr | April | May | June | 3rd Qtr | July | August | Sept | 4th Qtr | Annual Earned |
|------------------------|--------------|------------|-----|--------------|-----|-----|-----|---------|-------|-----|------|---------|------|--------|------|---------|---------------|
| BANK | 97,131.44 | 116,152.20 | | 213,283.64 | | | | | | | | | | | | | 213,283.64 |
| | | | | - | | | | | | | | | | | | | - |
| TEXPOOL | 538,860.14 | 290,647.25 | | 829,507.39 | | | | | | | | | | | | | 829,507.39 |
| | | | | - | | | | | | | | | | | | | - |
| Texas Class | 291,481.16 | 149,797.78 | | 441,278.94 | | | | | | | | | | | | | 441,278.94 |
| | | | | - | | | | | | | | | | | | | - |
| Agencies | 75,200.00 | - | | 75,200.00 | | | | | | | | | | | | | 75,200.00 |
| | | | | - | | | | | | | | | | | | | - |
| Total Per Month | 1,002,672.74 | 834,845.97 | | 1,837,518.71 | | | | | | | | | | | | | 1,837,518.71 |

I certify that to the best of my knowledge the above is true and correct.

Angela Dees, CIO
Brazoria County Treasurer

BRAZORIA COUNTY
Unlimited Tax Road Refunding Bonds
Series 2020
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|----------------|-------------------|--------------------|-------------------|------------------|
| 2025 | 161,500.00 | 950,000.00 | 137,750.00 | 1,249,250.00 |
| 2026 | 137,750.00 | 995,000.00 | 112,875.00 | 1,245,625.00 |
| 2027 | 112,875.00 | 1,050,000.00 | 86,625.00 | 1,249,500.00 |
| 2028 | 86,625.00 | 1,100,000.00 | 59,125.00 | 1,245,750.00 |
| 2029 | 59,125.00 | 1,155,000.00 | 30,250.00 | 1,244,375.00 |
| 2030 | 30,250.00 | 1,210,000.00 | | 1,240,250.00 |
| | 588,125.00 | 6,460,000.00 | 426,625.00 | 7,474,750.00 |

Debt History:

Date of Receipt January 23, 2020
Amount of Issue \$9,840,000.00
Last Maturity March 01, 2030
True Interest Cost 1.720776%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded: 2010B Unlimited Tax Rd Bonds, (Build America Bonds)

BRAZORIA COUNTY
Certificates of Obligation
Series 2021
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|-------------------|--------------------|-------------------|------------------|
| 2025 | 1,679,825.00 | 915,000.00 | 1,656,950.00 | 4,251,775.00 |
| 2026 | 1,656,950.00 | 2,010,000.00 | 1,606,700.00 | 5,273,650.00 |
| 2027 | 1,606,700.00 | 2,740,000.00 | 1,538,200.00 | 5,884,900.00 |
| 2028 | 1,538,200.00 | 2,880,000.00 | 1,466,200.00 | 5,884,400.00 |
| 2029 | 1,466,200.00 | 3,025,000.00 | 1,390,575.00 | 5,881,775.00 |
| 2030 | 1,390,575.00 | 3,180,000.00 | 1,311,075.00 | 5,881,650.00 |
| 2031 | 1,311,075.00 | 3,325,000.00 | 1,244,575.00 | 5,880,650.00 |
| 2032 | 1,244,575.00 | 3,465,000.00 | 1,175,275.00 | 5,884,850.00 |
| 2033 | 1,175,275.00 | 3,605,000.00 | 1,103,175.00 | 5,883,450.00 |
| 2034 | 1,103,175.00 | 3,750,000.00 | 1,028,175.00 | 5,881,350.00 |
| 2035 | 1,028,175.00 | 3,905,000.00 | 950,075.00 | 5,883,250.00 |
| 2036 | 950,075.00 | 4,065,000.00 | 868,775.00 | 5,883,850.00 |
| 2037 | 868,775.00 | 4,210,000.00 | 805,625.00 | 5,884,400.00 |
| 2038 | 805,625.00 | 4,335,000.00 | 740,600.00 | 5,881,225.00 |
| 2039 | 740,600.00 | 4,470,000.00 | 673,550.00 | 5,884,150.00 |
| 2040 | 673,550.00 | 4,605,000.00 | 604,475.00 | 5,883,025.00 |
| 2041 | 604,475.00 | 4,745,000.00 | 533,300.00 | 5,882,775.00 |
| 2042 | 533,300.00 | 4,915,000.00 | 435,000.00 | 5,883,300.00 |
| 2043 | 435,000.00 | 5,115,000.00 | 332,700.00 | 5,882,700.00 |
| 2044 | 332,700.00 | 5,325,000.00 | 226,200.00 | 5,883,900.00 |
| 2045 | 226,200.00 | 5,540,000.00 | 115,400.00 | 5,881,600.00 |
| 2046 | 115,400.00 | 5,770,000.00 | 0.00 | 5,885,400.00 |
| | 21,486,425.00 | 85,895,000.00 | 19,806,600.00 | 127,188,025.00 |

Debt History:

Date of Receipt November 03, 2021
Par Amount \$86,895,000.00
Premium on Bonds \$12,605,000.00
Total Proceeds \$99,500,000.00
Last Maturity March 01, 2046
True Interest Cost 2.576943%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2021
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|-------------------|--------------------|-------------------|------------------|
| 2025 | 75,700.00 | 410,000.00 | 67,500.00 | 553,200.00 |
| 2026 | 67,500.00 | 425,000.00 | 59,000.00 | 551,500.00 |
| 2027 | 59,000.00 | 445,000.00 | 50,100.00 | 554,100.00 |
| 2028 | 50,100.00 | 460,000.00 | 40,900.00 | 551,000.00 |
| 2029 | 40,900.00 | 485,000.00 | 31,200.00 | 557,100.00 |
| 2030 | 31,200.00 | 500,000.00 | 21,200.00 | 552,400.00 |
| 2031 | 21,200.00 | 520,000.00 | 10,800.00 | 552,000.00 |
| 2032 | 10,800.00 | 540,000.00 | | 550,800.00 |
| | 356,400.00 | 3,785,000.00 | 280,700.00 | 4,422,100.00 |

Debt History:

Date of Receipt December 16, 2021
Par Amount \$4,555,000.00
Last Maturity March 01, 2032
True Interest Cost 1.339921%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded Series 2012 Unlimited Tax Road Bonds

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|----------------|-------------------|--------------------|-------------------|------------------|
| 2025 | 51,000.00 | 475,000.00 | 39,125.00 | 565,125.00 |
| 2026 | 39,125.00 | 495,000.00 | 26,750.00 | 560,875.00 |
| 2027 | 26,750.00 | 520,000.00 | 13,750.00 | 560,500.00 |
| 2028 | 13,750.00 | 550,000.00 | | 563,750.00 |
| | 130,625.00 | 2,040,000.00 | 79,625.00 | 2,250,250.00 |

Refunded Series 2008 Unlimited Tax Road Bonds

Debt History:

Date of Receipt August 23, 2018
Amount of Issue \$4,415,000.00
Last Maturity March 01, 2028
True Interest Cost 2.647974%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|-------------|-------------------|--------------------|-------------------|------------------|
| 2025 | 154,325.00 | 355,000.00 | 145,450.00 | 654,775.00 |
| 2026 | 145,450.00 | 370,000.00 | 136,200.00 | 651,650.00 |
| 2027 | 136,200.00 | 390,000.00 | 126,450.00 | 652,650.00 |
| 2028 | 126,450.00 | 410,000.00 | 116,200.00 | 652,650.00 |
| 2029 | 116,200.00 | 430,000.00 | 105,450.00 | 651,650.00 |
| 2030 | 105,450.00 | 455,000.00 | 94,075.00 | 654,525.00 |
| 2031 | 94,075.00 | 475,000.00 | 82,200.00 | 651,275.00 |
| 2032 | 82,200.00 | 500,000.00 | 69,700.00 | 651,900.00 |
| 2033 | 69,700.00 | 525,000.00 | 59,200.00 | 653,900.00 |
| 2034 | 59,200.00 | 545,000.00 | 48,300.00 | 652,500.00 |
| 2035 | 48,300.00 | 570,000.00 | 36,900.00 | 655,200.00 |
| 2036 | 36,900.00 | 590,000.00 | 25,100.00 | 652,000.00 |
| 2037 | 25,100.00 | 615,000.00 | 12,800.00 | 652,900.00 |
| 2038 | 12,800.00 | 640,000.00 | 0.00 | 652,800.00 |
| | 1,212,350.00 | 6,870,000.00 | 1,058,025.00 | 9,140,375.00 |

Debt History:

Date of Receipt August 23, 2018
Amount of Issue \$8,120,000.00
Last Maturity March 01, 2038
True Interest Cost 3.496221%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2016 - Unlimited Tax Refunding Bonds
Remaining Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|----------------|-------------------|--------------------|-------------------|------------------|
| 2025 | 71,625.00 | 975,000.00 | 52,125.00 | 1,098,750.00 |
| 2026 | 52,125.00 | 1,015,000.00 | 26,750.00 | 1,093,875.00 |
| 2027 | 26,750.00 | 1,070,000.00 | 0.00 | 1,096,750.00 |
| <hr/> | | | | |
| | 150,500.00 | 3,060,000.00 | 78,875.00 | 3,289,375.00 |
| <hr/> <hr/> | | | | |

Debt History:

Date of Receipt 28-Jan-16
Amount of Issue \$8,425,000.00
True Int cost 2.376%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY, TEXAS
Series 2016 - Limited Tax Refunding Bonds
Remaining Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|----------------|-------------------|--------------------|-------------------|------------------|
| 2025 | 47,250.00 | 1,025,000.00 | 26,750.00 | 1,099,000.00 |
| 2026 | 26,750.00 | 1,070,000.00 | | 1,096,750.00 |
| <hr/> | | | | |
| | 74,000.00 | 2,095,000.00 | 26,750.00 | 2,195,750.00 |
| <hr/> <hr/> | | | | |

Debt History:

Date of Receipt 28-Jan-16
Amount of Issue \$8,125,000.00
True Int cost 2.207%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Certificate of Obligation

BRAZORIA COUNTY
Limited Tax Refunding Bonds
Series 2021
Payment Schedule

| FISCAL YEAR | INTEREST 1-Mar | PRINCIPAL 1-Mar | INTEREST 1-Sep | TOTAL PAYMENT |
|----------------|-------------------|--------------------|-------------------|------------------|
| 2025 | 321,475.00 | 1,380,000.00 | 286,975.00 | 1,988,450.00 |
| 2026 | 286,975.00 | 1,450,000.00 | 250,725.00 | 1,987,700.00 |
| 2027 | 250,725.00 | 1,530,000.00 | 212,475.00 | 1,993,200.00 |
| 2028 | 212,475.00 | 1,610,000.00 | 172,225.00 | 1,994,700.00 |
| 2029 | 172,225.00 | 1,685,000.00 | 130,100.00 | 1,987,325.00 |
| 2030 | 130,100.00 | 1,775,000.00 | 85,725.00 | 1,990,825.00 |
| 2031 | 85,725.00 | 1,865,000.00 | 39,100.00 | 1,989,825.00 |
| 2032 | 39,100.00 | 1,955,000.00 | | 1,994,100.00 |
| | 1,498,800.00 | 13,250,000.00 | 1,177,325.00 | 15,926,125.00 |

Debt History:

Date of Receipt December 16, 2021
Par Amount \$15,815,000.00
Last Maturity March 01, 2032
True Interest Cost 1.360143%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunded Series 2012 Certificates of Obligation